

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
Tomy Joseph § Case No. 16-03557  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |  |
|--|--|
| Assets Abandoned: 680,432.00<br>(Without deducting any secured claims) | Assets Exempt: 4,200.00                            |
| Total Distributions to Claimants: 23,105.90                            | Claims Discharged<br>Without Payment: 2,018,092.09 |
| Total Expenses of Administration: 12,814.43                            |  |

3) Total gross receipts of \$ 35,920.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 35,920.33 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED    | CLAIMS<br>ASSERTED   | CLAIMS<br>ALLOWED    | CLAIMS<br>PAID      |
|--|------------------------|----------------------|----------------------|---------------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$ 676,772.00          | \$ 139,582.60        | \$ 0.00              | \$ 0.00             |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) | NA                     | 12,814.43            | 12,814.43            | 12,814.43           |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 | NA                     | NA                   | NA                   | NA                  |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                | NA                     | 0.00                 | 0.00                 | 0.00                |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 | 1,023,398.00           | 530,149.99           | 530,149.99           | 23,105.90           |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 1,700,170.00</b> | <b>\$ 682,547.02</b> | <b>\$ 542,964.42</b> | <b>\$ 35,920.33</b> |

4) This case was originally filed under chapter 7 on 02/05/2016 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/30/2018 By: /s/STEVEN R. RADTKE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION   | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|---|------------------------------------|-----------------------|
| Sixers Corporation-4701 Locust Aven., Glenview,<br>IL | 1129-000                           | 33,333.33             |
| 2015 Federal and State tax refnds                     | 1224-000                           | 2,587.00              |
| <b>TOTAL GROSS RECEIPTS</b>                           |                                    | <b>\$ 35,920.33</b>   |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|---|-------------|-----------------------|-------------------|
| NA  |             | NA                    | NA                |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$ NA</b>      |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
|           | ALL AMERICAN<br>/International Bank, c/o<br>International Bank of Chicago<br>5069 N Broadway Chicago, IL<br>60640 |                          | 176,000.00                            | NA                 | NA                | 0.00        |

| CLAIM NO.                   | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED   | CLAIMS<br>ALLOWED | CLAIMS PAID    |
|-----------------------------|---|--------------------------|---------------------------------------|----------------------|-------------------|----------------|
|                             | CHASE AUTO FINANCE,<br>PO BOX 9001801 Louisville,<br>KY 40290 |                          | 5,642.00                              | NA                   | NA                | 0.00           |
|                             | CITIZENS ONE, PO BOX<br>42111 Providence, RI 02940            |                          | 355,130.00                            | NA                   | NA                | 0.00           |
| 7                           | Citizens Bank N.A.  | 4110-000                 | 140,000.00                            | 139,582.60           | 0.00              | 0.00           |
| <b>TOTAL SECURED CLAIMS</b> |   |                          | <b>\$ 676,772.00</b>                  | <b>\$ 139,582.60</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED  | CLAIMS<br>ALLOWED   | CLAIMS PAID         |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| STEVEN R. RADTKE                                   | 2100-000                 | NA                  | 4,342.03            | 4,342.03            | 4,342.03            |
| STEVEN R. RADTKE                                   | 2200-000                 | NA                  | 68.52               | 68.52               | 68.52               |
| Associated Bank                                    | 2600-000                 | NA                  | 282.38              | 282.38              | 282.38              |
| DiMonte & Lizak, LLC                               | 3210-000                 | NA                  | 7,000.00            | 7,000.00            | 7,000.00            |
| DiMonte & Lizak, LLC                               | 3220-000                 | NA                  | 25.00               | 25.00               | 25.00               |
| Popowcer Katten Ltd.                               | 3410-000                 | NA                  | 1,096.50            | 1,096.50            | 1,096.50            |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | <b>\$ NA</b>        | <b>\$ 12,814.43</b> | <b>\$ 12,814.43</b> | <b>\$ 12,814.43</b> |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA   | NA                       | NA                  | NA                 | NA                | NA          |
| TOTAL PRIOR CHAPTER ADMIN.<br>FEES AND CHARGES |                          | \$ NA               | \$ NA              | \$ NA             | \$ NA       |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                          | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
|                                    |          |                          | 0.00                                     | NA  | NA                | 0.00        |
| TOTAL PRIORITY UNSECURED<br>CLAIMS |          |                          | \$ NA                                    | \$ 0.00   | \$ 0.00           | \$ 0.00     |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
|           | Bank od America, Nc4-105-<br>03-14 Po Box 26012<br>Greensboro, NC 27410 |                          | 9,227.00                                 | NA  | NA                | 0.00        |
|           | Bank Of America, Nc4-105-<br>03-14 Po Box 26012<br>Greensboro, NC 27410 |                          | 6,039.00                                 | NA  | NA                | 0.00        |
|           | Charter One Na  |                          | 140,137.00                               | NA  | NA                | 0.00        |

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
|           | Chase Auto Finance, National<br>Bankruptcy Dept Po Box<br>29506 Phoenix, AZ 85038               |                          | 5,643.00                                 | NA  | NA                | 0.00        |
|           | Chase, Attn: Correspondence<br>Dept Po Box 15298<br>Wilmington, DE 19850                        |                          | 14,025.00                                | NA  | NA                | 0.00        |
|           | Chase, Attn: Correspondence<br>Dept Po Box 15298<br>Wilmington, DE 19850                        |                          | 6,145.00                                 | NA  | NA                | 0.00        |
|           | Chase, Attn: Correspondence<br>Dept Po Box 15298<br>Wilmington, DE 19850                        |                          | 10,194.00                                | NA  | NA                | 0.00        |
|           | CITIZENS ONE, PO BOX<br>42111 Providence, RI 02940  |                          | 355,130.00                               | NA  | NA                | 0.00        |
|           | Fia Cs, Po Box 982238 El<br>Paso, TX 79998  |                          | 27,736.00                                | NA  | NA                | 0.00        |
|           | SBA, C/O KAREN<br>O'LOUGHLIN, ASST US<br>ATTY 500 W MADISON,<br>SUITE 1150 Chicago, IL<br>60661 |                          | 400,000.00                               | NA  | NA                | 0.00        |
| 5         | American Express Centurion<br>Bank  | 7100-000                 | 5,024.00                                 | 5,024.96  | 5,024.96          | 219.01      |

| CLAIM NO.                                 | CLAIMANT                              | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED    | CLAIMS PAID         |
|---|---------------------------------------|--------------------------|--|---|----------------------|---------------------|
| 6   | American Express Centurion<br>Bank    | 7100-000                 | 4,753.00                                 | 4,851.97  | 4,851.97             | 211.47              |
| 3   | Capital One Bank (Usa), N.A.          | 7100-000                 | 21,018.00                                | 21,018.86                                       | 21,018.86            | 916.08              |
| 4   | Ciena Capital Funding, LLC            | 7100-000                 | NA                                       | 480,925.81                                      | 480,925.81           | 20,960.53           |
| 1   | Commerce Bank                         | 7100-000                 | 10,387.00                                | 10,387.43                                       | 10,387.43            | 452.72              |
| 2   | Discover Bank                         | 7100-000                 | 6,505.00                                 | 6,505.17  | 6,505.17             | 283.52              |
| 8   | Portfolio Recovery<br>Associates, Llc | 7100-000                 | 1,435.00                                 | 1,435.79  | 1,435.79             | 62.57               |
| <b>TOTAL GENERAL UNSECURED<br/>CLAIMS</b> |                                       |                          | <b>\$ 1,023,398.00</b>                   | <b>\$ 530,149.99</b>                            | <b>\$ 530,149.99</b> | <b>\$ 23,105.90</b> |

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-03557 JPC Judge: Jacqueline P. Cox Trustee Name: STEVEN R. RADTKE  
Case Name: Tomy Joseph Date Filed (f) or Converted (c): 02/05/2016 (f)  
341(a) Meeting Date: 03/07/2016  
For Period Ending: 01/30/2018 Claims Bar Date: 08/10/2016

| 1  | 2                                  | 3  | 4   | 5                                       | 6   |
|--|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)        | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. Single-family home, 8942 National Avenue, Morton Grove, IL 6      | 450,000.00                         | 450,000.00   | OA  | 0.00                                    | FA  |
| 2. 2012 Nissan Rogue   | 9,000.00                           | 9,000.00   |   | 0.00                                    | FA  |
| 3. 2006 Acura MDX  | 6,000.00                           | 6,000.00   |   | 0.00                                    | FA  |
| 4. Furniture   | 500.00                             | 500.00   |   | 0.00                                    | FA  |
| 5. Personal Clothing   | 200.00                             | 200.00   |   | 0.00                                    | FA  |
| 6. US Bank, Checking   | 650.00                             | 650.00   |   | 0.00                                    | FA  |
| 7. Chase, Checking   | 82.00                              | 82.00  |   | 0.00                                    | FA  |
| 8. Void (u)  | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 9. Voya  | 186,200.00                         | 186,200.00   |   | 0.00                                    | FA  |
| 10. 16.665% Sixers Corporation-1443 Church Street, Northbrook, I (u) | 32,000.00                          | 32,000.00  |   | 0.00                                    | FA  |
| 11. Sixers Corporation-4701 Locust Aven., Glenview, IL (u)           | 32,000.00                          | 32,000.00  |   | 33,333.33                               | FA  |
| 12. 2015 Federal and State tax refnds (u)                            | 2,587.00                           | 2,587.00   |   | 2,587.00                                | FA  |
| INT. Post-Petition Interest Deposits (u)                             | Unknown                            | N/A  |   | 0.00                                    | FA  |

|                                   |              |              |                                   |        |
|-----------------------------------|--------------|--------------|-----------------------------------|--------|
|                                   |              |              | Gross Value of Remaining Assets   |        |
| TOTALS (Excluding Unknown Values) | \$719,219.00 | \$719,219.00 | \$35,920.33                       | \$0.00 |
|                                   |              |              | (Total Dollar Amount in Column 6) |        |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



6/2017 Finalizing TFR; waiting for one creditor to amend claim

Document

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4/2017 Begin work on fee petitions and TFR

Exhibit 8

11/2016 Trustee collected unscheduled 2015 Federal and State tax refunds

9/2016 Trustee given leave per order of Court to sell Estate's right, title and interest in the Sixers Stock; payment to be received 9/13/16

6/2016 Trustee given leave to vote estate's share of stock of Sixers Corp. to liquidate assets of corporation

5/2016 Trustee employed special counsel to assist him in liquidating the estate's 1/6th shareholder interest in the stock of Sixers Corp. which corporation owns title to investment real estate located in Northbrook, Illinois and Glenview, Illinois

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 12/31/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03557  
Case Name: Tomy Joseph

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6255

Checking

Taxpayer ID No: XX-XXX0844

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/30/2018

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 09/13/16         | 11                 | Jody B. Rosenbaum Attorney at Law<br>Client Escrow Account<br>722A W Junior Terrace<br>Chicago, IL 60613    | Proceeds of Sale of estate's interest in shares of stock of Sixers Corporation (Corporation held legal title to 1443 Church Street, Northbrook, IL and 4701 Locust Avenue, Glenview, IL) | 1129-000           | \$33,333.33   |                    | \$33,333.33             |
| 10/07/16         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$28.77            | \$33,304.56             |
| 11/07/16         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$49.51            | \$33,255.05             |
| 11/15/16         | 12                 | Tomy T. Joseph<br>Thresiamma Tomy<br>8942 National Ave<br>Morton Grove, IL 60053-2027                       | Unscheduled Tax Refunds  | 1224-000           | \$2,587.00    |                    | \$35,842.05             |
| 12/07/16         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$49.83            | \$35,792.22             |
| 01/09/17         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$53.21            | \$35,739.01             |
| 02/07/17         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$53.14            | \$35,685.87             |
| 03/07/17         |                    | Associated Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)  | 2600-000           |               | \$47.92            | \$35,637.95             |
| 12/21/17         | 1001               | STEVEN R. RADTKE<br>CHILL, CHILL & RADTKE, P.C.<br>79 WEST MONROE STREET<br>SUITE 1305<br>CHICAGO, IL 60603 | Final distribution representing a payment of 100.00 % per court order.   | 2100-000           |               | \$4,342.03         | \$31,295.92             |

Page Subtotals:

\$35,920.33

\$4,624.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03557  
Case Name: Tomy Joseph

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6255

Checking

Taxpayer ID No: XX-XXX0844

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/30/2018

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4   |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description of Transaction  | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 12/21/17         | 1002               | STEVEN R. RADTKE<br>CHILL, CHILL & RADTKE, P.C.<br>79 WEST MONROE STREET<br>SUITE 1305<br>CHICAGO, IL 60603 | Final distribution representing a payment of 100.00 % per court order.          | 2200-000           |               | \$68.52            | \$31,227.40             |
| 12/21/17         | 1003               | DiMonte & Lizak, LLC<br>216 West Higgins Road<br>Park Ridge, IL 60068                                       | Final distribution representing a payment of 100.00 % per court order.          | 3210-000           |               | \$7,000.00         | \$24,227.40             |
| 12/21/17         | 1004               | DiMonte & Lizak, LLC<br>216 West Higgins Road<br>Park Ridge, IL 60068                                       | Final distribution representing a payment of 100.00 % per court order.          | 3220-000           |               | \$25.00            | \$24,202.40             |
| 12/21/17         | 1005               | Popowcer Katten Ltd.<br>35 East Wacker Drive, Suite 690<br>Chicago, IL 60601                                | Final distribution representing a payment of 100.00 % per court order.          | 3410-000           |               | \$1,096.50         | \$23,105.90             |
| 12/21/17         | 1006               | Commerce Bank<br>P O Box 419248<br>Kcree-10<br>Kansas City, Mo 64141-6248                                   | Final distribution to claim 1 representing a payment of 4.36 % per court order. | 7100-000           |               | \$452.72           | \$22,653.18             |
| 12/21/17         | 1007               | Discover Bank<br>Discover Products Inc<br>Po Box 3025<br>New Albany, Oh 43054-3025                          | Final distribution to claim 2 representing a payment of 4.36 % per court order. | 7100-000           |               | \$283.52           | \$22,369.66             |
| 12/21/17         | 1008               | Capital One Bank (Usa), N.A.<br>Po Box 71083<br>Charlotte, Nc 28272-1083                                    | Final distribution to claim 3 representing a payment of 4.36 % per court order. | 7100-000           |               | \$916.08           | \$21,453.58             |
| 12/21/17         | 1009               | Ciena Capital Funding, LLC<br>5 Independence Pointe<br>Suite 140<br>Greenville, SC 29615                    | Final distribution to claim 4 representing a payment of 4.36 % per court order. | 7100-000           |               | \$20,960.53        | \$493.05                |
| 12/21/17         | 1010               | American Express Centurion Bank<br>C/O Becket And Lee Llp<br>Po Box 3001<br>Malvern Pa 19355-0701           | Final distribution to claim 5 representing a payment of 4.36 % per court order. | 7100-000           |               | \$219.01           | \$274.04                |
| 12/21/17         | 1011               | American Express Centurion Bank<br>C/O Becket And Lee Llp<br>Po Box 3001<br>Malvern Pa 19355-0701           | Final distribution to claim 6 representing a payment of 4.36 % per court order. | 7100-000           |               | \$211.47           | \$62.57                 |

Page Subtotals:

\$0.00

\$31,233.35

Case 16-03557 Doc 63 Filed 02/20/18 Entered 02/20/18 15:22:11 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03557  
Case Name: Tomy Joseph

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6255

Checking

Taxpayer ID No: XX-XXX0844

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/30/2018

Separate Bond (if applicable):

| 1                | 2                  | 3  | 4   |                    | 5             | 6                  | 7                       |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description of Transaction  | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 12/21/17         | 1012               | Portfolio Recovery Associates, Llc<br>Successor To Synchrony Bank (Bp)<br>Pob 41067<br>Norfolk, Va 23541 | Final distribution to claim 8<br>representing a payment of 4.36<br>% per court order. | 7100-000           |               | \$62.57            | \$0.00                  |

|                           |             |             |
|---------------------------|-------------|-------------|
| COLUMN TOTALS             | \$35,920.33 | \$35,920.33 |
| Less: Bank Transfers/CD's | \$0.00      | \$0.00      |
| Subtotal                  | \$35,920.33 | \$35,920.33 |
| Less: Payments to Debtors | \$0.00      | \$0.00      |
| Net                       | \$35,920.33 | \$35,920.33 |

Page Subtotals:

\$0.00

\$62.57

## Exhibit 9

| TOTAL OF ALL ACCOUNTS      |                              |                                |                     |
|----------------------------|------------------------------|--------------------------------|---------------------|
|                            | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE     |
| XXXXXX6255 - Checking      | \$35,920.33                  | \$35,920.33                    | \$0.00              |
|                            | \$35,920.33                  | \$35,920.33                    | \$0.00              |
|                            | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts: | \$0.00                       |                                |                     |
| Total Net Deposits:        | \$35,920.33                  |                                |                     |
| Total Gross Receipts:      | \$35,920.33                  |                                |                     |

Page Subtotals:

\$0.00

\$0.00